

Exhibit 3

Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Leventhal Account

08-01789-cgm Doc 21643-13 Filed 05/25/22 Entered 05/25/22 18:08:24 Ex 3
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	1C0092	1CM113	Leventhal Account 1CM940
INFLOWS			
Cash Deposits	\$1,521,124	\$750,000	\$0
Transfers of Principal (In)	2,933,533	300,000	525,000
Principal Available	\$4,454,657	\$1,050,000	\$525,000
OUTFLOWS			
Cash Withdrawals	(\$395,449)	\$0	(\$3,140,000)
Transfers of Principal (Out)	(4,157,124) ^[a]	(1,050,000) ^[b]	0
Total Outflows	(\$4,552,573)	(\$1,050,000)	(\$3,140,000)
Total	(\$97,916)	\$0	(\$2,615,000)

[a] The \$4,157,124 was transferred from BLMIS Account 1C0092 into other BLMIS accounts, one of which was an inter-account transfer of principal in the amount of \$300,000 into BLMIS Account 1CM113. (See **Exhibits 4A** and **4B**.)

[b] The \$1,050,000 was transferred from BLMIS Account 1CM113 into other BLMIS accounts, one of which was an inter-account transfer of principal in the amount of \$525,000 into the Leventhal Account. (See **Exhibits 4B** and **4C**.)